

**DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP**

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
NN (L) European Real Estate X CAP (EUR)	01/11/22	62.751.224,61	5.034,15	759,95	775,1490	759,9500	2,126%	-36,575%
NN (L) Climate & Environment X CAP (EUR)	01/11/22	225.177.018,97	5.619,58	1.894,45	1.932,3390	1.894,4500	-0,207%	-18,050%
NN (L) Health Care X CAP (USD)	01/11/22	342.132.938,83	5.198,87	2.502,65	2.552,7030	2.502,6500	-0,207%	-9,439%
NN (L) Food & Beverages X CAP (USD)	01/11/22	175.502.834,11	17.521,16	2.169,58	2.212,9716	2.169,5800	-0,272%	-15,568%
NN (L) Health & Well-Being X CAP (USD)	01/11/22	291.234.663,84	20.973,23	173,74	177,2148	173,7400	-0,075%	-26,244%
NN (L) Banking & Insurance X CAP (USD)	01/11/22	43.614.273,58	14.074,07	723,04	737,5008	723,0400	0,577%	-17,390%
NN (L) Energy X CAP (USD)	01/11/22	112.101.158,40	25.435,09	1.239,29	1.264,0758	1.239,2900	1,299%	44,667%
NN (L) Climate & Environment XCA (USD)	01/11/22	225.177.018,97	34.826,68	1.138,55	1.161,3210	1.138,5500	-0,318%	-28,854%
NN (L) Smart Connectivity XCA (USD)	01/11/22	598.507.587,78	9.260,25	1.601,94	1.633,9788	1.601,9400	-0,512%	-35,473%
NN (L) Greater China Equity X CAP (USD)	01/11/22	123.531.397,01	33.295,17	775,89	791,4078	775,8900	4,873%	-51,067%
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/22	1.593.947.812,92	86.766,12	477,18	486,7236	477,1800	-0,428%	-18,761%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/11/22	98.884.265,98	16.087,82	44,17	45,0534	44,1700	1,517%	-31,081%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/11/22	677.619.569,85	3.259,16	1.578,46	1.610,0292	1.578,4600	1,988%	-27,706%
NN (L) Asia Income X CAP (USD)	01/11/22	96.386.874,73	5.266,40	836,45	853,1790	836,4500	2,119%	-37,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/22	322.177.031,58	39.371,94	167,86	171,2172	167,8600	-0,071%	-17,889%
NN (L) Japan Equity X CAP (JPY)	01/11/22	15.927.918.092,00	206.710,62	5.622,00	5.734,4400	5.622,0000	0,393%	3,708%
NN (L) Euro Equity X CAP (EUR)	01/11/22	181.298.324,53	5.431,95	152,31	155,3562	152,3100	0,661%	-17,398%
NN (L) European Equity X CAP (EUR)	01/11/22	161.963.646,69	51.032,24	66,25	67,5750	66,2500	0,348%	-13,557%
NN (L) Global High Dividend X CAP (EUR)	01/11/22	614.835.627,51	50.131,05	551,85	562,8870	551,8500	0,515%	2,308%
NN (L) European High Dividend X CAP (EUR)	01/11/22	176.343.912,53	13.640,89	431,31	439,9362	431,3100	0,534%	-7,363%
NN (L) Euro Income X CAP (EUR)	01/11/22	25.921.680,92	741,85	1.249,16	1.274,1432	1.249,1600	0,489%	-17,645%
NN (L) Health and Well-Being XCA (EUR)	01/11/22	291.234.663,84	30.190,59	1.000,39	1.020,3978	1.000,3900	0,035%	-15,043%
NN (L) Smart Connectivity X CAP (EUR)	01/11/22	598.507.587,78	2.098,33	5.574,80	5.686,2960	5.574,8000	-0,401%	-25,672%
NN (L) Alternative Beta X CAP (EUR)	01/11/22	340.977.265,71	125.730,94	504,99	515,0898	504,9900	0,278%	10,229%
NN (L) Global Real Estate X CAP (EUR)	01/11/22	209.002.310,50	1.072,17	1.357,75	1.384,9050	1.357,7500	0,569%	-18,002%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/22	306.733.473,44	110.167,81	510,97	521,1894	510,9700	-0,367%	-20,573%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/22	44.054.499,89	1.467,52	167,35	169,0235	167,3500	0,072%	-21,963%
NN (L) US Factor Credit X CAP (USD)	01/11/22	26.170.212,57	3.222,61	1.125,44	1.136,6944	1.125,4400	0,433%	-19,609%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/22	44.054.499,89	690,28	743,39	750,8239	743,3900	0,228%	-16,830%
NN (L) Global Bond Opportunities X CAP (USD)	01/11/22	44.054.499,89	1.768,53	701,92	708,9392	701,9200	0,117%	-27,988%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/22	250.780.840,86	13.374,95	1.500,47	1.515,4747	1.500,4700	-0,093%	-21,548%
NN (L) Euro Fixed Income X CAP (EUR)	01/11/22	841.422.153,58	14.863,32	448,77	453,2577	448,7700	0,250%	-20,331%
NN (L) US Credit X CAP (USD)	01/11/22	2.425.672.895,41	52.730,08	1.286,38	1.299,2438	1.286,3800	0,400%	-20,523%
NN (L) Global High Yield X Hedged CAP (EUR)	01/11/22	2.242.185.638,96	14.516,86	452,54	457,0654	452,5400	0,115%	-15,972%
NN (L) Euromix Bond X CAP (EUR)	01/11/22	305.607.349,54	8.234,97	146,89	148,3589	146,8900	0,150%	-10,569%
NN (L) Euro Credit X CAP (EUR)	01/11/22	1.252.553.135,83	19.453,46	156,41	157,9741	156,4100	0,269%	-14,716%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/22	4.151.042.057,37	4.353,92	3.621,05	3.657,2605	3.621,0500	0,420%	-27,001%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/22	19.641.347,90	86.525,58	42,82	43,2482	42,8200	0,399%	-9,853%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/11/22	106.883.511,97	11.666,53	275,66	278,4166	275,6600	0,628%	-19,950%
NN (L) Euro Liquidity X CAP (EUR)	01/11/22	57.685.622,17	39.487,83	249,33	249,3300	249,3300	0,000%	-0,304%
NN (L) Alternative Beta X CAP (USD)	01/11/22	340.977.265,71	12.893,84	340,90	346,0135	340,9000	0,167%	-4,303%
NN (L) Commodity Enhanced X CAP (USD)	01/11/22	231.938.945,87	78.271,15	187,88	190,6982	187,8800	0,123%	11,317%
NN (L) Global High Dividend X CAP (USD)	01/11/22	614.835.627,51	5.241,97	536,30	544,3445	536,3000	0,404%	-11,173%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/11/22	306.733.473,44	6.512,18	382,99	388,7349	382,9900	-0,478%	-31,045%
NN (L) US High Dividend X CAP (USD)	01/11/22	383.855.152,64	64.437,42	660,31	670,2147	660,3100	0,216%	-5,413%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/22	4.151.042.057,37	89.219,99	282,09	286,3214	282,0900	0,416%	-25,493%
NN (L) Global High Yield X CAP (USD)	01/11/22	2.242.185.638,96	16.047,88	350,50	355,7575	350,5000	0,071%	-18,486%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/22	1.339.106.289,06	18.632,42	1.411,71	1.432,8857	1.411,7100	0,400%	-14,142%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/22	722.791.036,97	71.925,76	519,81	527,6072	519,8100	0,280%	-16,448%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/22	503.746.054,44	11.750,86	909,80	923,4470	909,8000	0,561%	-12,000%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/11/22	712.598.187,14	40.733,48	647,34	657,0501	647,3400	0,181%	-18,847%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/11/22	50.460.812,79	2.385,26	228,81	231,0981	228,8100	0,118%	-13,451%
NN (L) First Class Protection P CAP (EUR)	01/11/22	62.166.210,70	644.109,05	29,99	30,1400	29,9900	0,033%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	01/11/22	517.279.346,70	21.183,96	248,07	251,7911	248,0700	0,125%	-15,531%
NN (L) European Sustainable Equity X Cap (EUR)	01/11/22	426.505.842,91	45.670,31	460,43	469,6386	460,4300	0,185%	-20,928%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/11/22	380.525.029,68	43.554,85	270,76	270,7600	270,7600	0,311%	-14,756%
NN (L) Green Bond X CAP (EUR)	01/11/22	1.770.577.240,30	14.201,39	194,30	194,3000	194,3000	0,253%	-21,352%
3K DOMESTIC EQUITY FUND	01/11/22	36.574.098,82	4.046.565,72	9,0383	9,2191	9,0383	-0,217%	-3,335%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/22	922.140,83	58.404,33	15,7889	15,7889	15,7889	-0,214%	-2,153%
3K BALANCED FUND	01/11/22	4.387.672,60	959.178,99	4,5744	4,6430	4,5744	-0,114%	-8,722%
3K INTERNATIONAL INCOME BOND FUND	01/11/22	6.421.008,99	1.189.424,89	5,3984	5,4524	5,3984	0,041%	-6,865%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/22	402.513,89	42.109,93	9,5586	9,5586	9,5586	0,042%	-6,411%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/11/22	12.031.697,54	1.103.659,82	10,9016	11,1196	10,9016	-0,234%	-3,206%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/22	5.183.097,19	248.574,35	20,8513	20,8513	20,8513	-0,230%	-2,071%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/22	94.058.514,01	7.366.113,18	12,7691	12,7691	12,7691	-0,287%	-0,188%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/22	25.310.761,27	1.920.144,57	13,1817	13,1817	13,1817	0,210%	-19,890%
NN HELLAS BOND FUND	01/11/22	268.400,05	41.859,02	6,4120	6,4761	6,4120	0,208%	-20,484%
3K GLOBAL EQUITY FUND	01/11/22	1.902.329,47	418.843,40	4,5419	4,6327	4,5419	0,560%	-9,162%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/22	389.681,68	43.662,80	8,9248	8,9248	8,9248	0,566%	-10,752%

Launch date 18/05/2017  
Launch date 08/04/2020  
Launch date 22/02/2019  
Launch date 30/01/2020  
Launch date 13/07/2017  
Launch date 13/07/2017  
Launch date 02/10/2017  
Launch date 01/01/2022  
Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	01/11/22	3.756.982,94	576.823,79	6,5132	6,6435	6,5132	0,254%	-13,009%

Launch date 18/6/2018